

DR-2 Disclosure Summary Page

DR-2

Jim McKenna for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	11/3/2011	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	11/1/2011 2:43:44 PM	
Committee Code:	14048	Postmark Date		
Political Party:	Not Available	Amendment Date	1/10/2012 3:37:07 PM	
Report Date:	2011	Candidate Name:	McKenna, Jim	

Treasurer

Last Name:	Vallejo	First Name:	Mollie	MI:	
Address:	3717 NW Kline St				
City:	Ankeny	State:	IA	Zip Code:	50021
				Phone:	515-480-0924
E-Mail:	dmvallejo5@aol.com				

Chairperson

Last Name:	Stefani	First Name:	Roger	MI:	
Address:	513 NE 3rd St				
City:	Ankeny	State:	IA	Zip Code:	50021
				Phone:	515-964-4118
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,725.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,725.00
Schedule B: Expenditure Total	\$1,725.00
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jim McKenna for Council	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	11/3/2011
County: Polk	Adjusted Due Date	
District: 0	Filed Date	11/1/2011 2:43:44 PM
Committee Code: 14048	Postmark Date	
Political Party: Not Available	Amendment Date	1/10/2012 3:37:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2011	Check #	Blair, Tom 105 NW Countrywood Ln Ankeny, IA 50023	None	\$50.00	
10/14/2011	Check #	Johnston, colleen 101 NE Oak Dr Ankeny, IA 50021	Sister	\$300.00	
10/14/2011	Check #	McKenna, Tim 1002 NW Greenwood St Ankeny, IA 50021	None	\$100.00	
10/14/2011	Check #	Smith, Marty 521 NE 3rd Ankeny, IA 50021	None	\$40.00	
10/14/2011	Check #	Smith, Ed 521 NE 3rd Ankeny, IA 50021	None	\$20.00	
10/14/2011	Check #	Thornton, Susan 518 NE Robert Ankeny, IA 50021	Sister	\$100.00	
10/14/2011	Check #	Vanni, Egidio 806 SE Sherman Dr Ankeny, IA 50021	None	\$50.00	
10/17/2011	Check #	Merical, Andy 1002 NE 24th Ct Ankeny, IA 50021	None	\$100.00	
10/17/2011	6133 Check # 1000	South Central Iowa Federation of Labor AFL-CIO Citizenship 2000 Walker Street, Ste H Des Moines, IA 50317	N/A	\$100.00	
don't have check number					
10/17/2011	6139 Check # 1000	United Steelworkers of America Local 310 Cope Account 125 NW Broadway Des Moines, IA 50313	N/A	\$100.00	
no check number					
10/18/2011	Check #	Newhouse, Cheryl 201 NE Bel Aire Rd Ankeny, IA 50021	Sister	\$150.00	
10/19/2011	Check #	Kaufman, Larry 402 NW Cindy Ln Ankeny, IA 50023	None	\$50.00	

Schedule A: Contributions**Sch-A**

Jim McKenna for Council		Status: Amended	
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Political Party:	Not Available	Amendment Date	1/10/2012 3:37:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2011	Check #	Oxencis, Carrie 1265 Brandywine Brookfield, WI 53045	None	\$50.00	
10/21/2011	Check #	Lohman, Gary 2850 NW North Creek Cit Ankeny, IA 50023	None	\$40.00	
10/24/2011	Check #	Pick, Lori 2502 SW 38th St Ankeny, IA 50023	None	\$25.00	
11/3/2011	Check # 1871	Steinbach, Frank 1991 NW Polk City Drive Ankeny, IA 50023	None	\$100.00	
11/3/2011	6334 Check # 1339	Plumbers & Steamfitters Local Union #33 2501 Bell Ave Des Moines, IA 50321	N/A	\$250.00	
11/8/2011	Check # 9561	Gatzke, Jane 502 NW Crestview Ct Ankeny, IA 50023	Sister	\$100.00	

Total Regular Contributions	\$1,725.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,725.00

Schedule B: Expenditures**Sch-B**

Jim McKenna for Council		Status: Amended	
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Committee Code:	14048	Postmark Date	
Political Party:	Not Available	Amendment Date	1/10/2012 3:37:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2011	Check # 0901	Polk County Election Office 111 Court Ave Des Moines, IA 50309	Other Expenditure	\$10.00
Voter Addresses				
10/25/2011	Check # N/A	Silver Printing and Promotions 3119 SE Honeysuckle Ct Ankey, IA 50023	Campaign Signs	\$1,354.63
11/8/2011	Check # N/A	Good Times 1912 SW 3rd Ankeny, IA 50021	Other Expenditure	\$275.00
Election Night Food				
11/11/2011	Check # N/A	Vallejo, Mollie 3717 NW Kline St Ankeny, IA 50021	Office Supplies	\$85.37
1/10/2012	Check # N/A	McKenna, Jim 517 NE 3rd St Ankeny, IA 50021	Loans Forgiven	\$0.00
load repayment				

Total Amount	\$1,725.00
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Schedule F1: Loans Received

Sch-F1

Jim McKenna for Council	Status:	Filed
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Committee Code: 14048	Postmark Date	
Political Party: Not Available	Amendment Date	1/10/2012 3:37:07 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/10/2011	McKenna, Jim 517 NE 3rd St Ankeny, IA 50021	Self	\$1,000.00

Total Received This Period	\$1,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$1,000.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	14048	Postmark Date	
Political Party:	Not Available	Amendment Date	1/10/2012 3:37:07 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/10/2012	McKenna, Jim 517 NE 3rd St Ankeny, IA 50021	Self	\$1,000.00

Total Loans Paid This Period		\$1,000.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$1,000.00	
Total Outstanding Loans End Of Reporting Period		\$0.00